

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		SANK NO.		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		1	2079920005761	W R GRACE CO-CONN		ATTN: MARY ROUCHARD		004		11-30-01 32			
CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYED	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
323848	121.75		112301	11140114146610			323900	126.54			111401		
323849	375.00		112101	11140118519472			323901	135.00			111401		
323850	3,072.08		112901	11140115320168			323902	216.16			111401		
323851	34,150.00		112701	11140119088617			323903	607.92		112101	111401	15567852	
323852	3,933.58		112301	11140114122715			323904	3,182.64			111401		
323853	1,080.08		112601	11140116062203			323905	236.80			111401		
323854	1,100.25		112301	11140114115151			323906	99.90			111401		
323855	759.13		112301	11140114059758			323907	66.95			111401		
323856	445.00		112001	11140116689192			323908	71.04			111401		
323857	675.00		112101	11140116793131			323909	61.80			111401		
323858	96.75		112301	11140118667345			323910	35.65			111401		
323859	1,750.91		112001	11140116474475			323911	117.18			111401		
323860	75.00		112301	11140114146015			323912	87.55			111401		
323861	198.80		112001	11140116373189			323913	149.11			111401		
323862	1,137.18		112301	11140114146531			323914	30.90			111401		
323863	240.00		112301	11140118665651			323915	85.00			111401		
323864	100,000.00		111401				323916	41.20			111401		
323865	1,040.98		112901	11140115320220			323917	59.23			111401		
323866	2,440.00		112301	11140115857174			323918	277.14			111401		
323867	524.93		112301	11140113197146			323919	459.85			111401		
323868	12,480.00		113001	11140119782792			323920	91.25			111401		
323869	731.33		112701	11140117622012			323921	138.55			111401		
323870	720.00		112601	11140116042101			323922	86.77			111401		
323871	16.02		112301	11140118640206			323923	45,759.40		112801	111401	17781907	
323872	282.00		111401				323924	42,242.96		112301	111401	15843270	
323873	670.00		112001	11140116374725			323925	28,617.04		112901	111401	15365774	
323874	834.60		112301	11140118645405			323926	495.00			111401		
323875	248.60		112001	11140116407190			323927	40.00			111401		
323876	426.97		112301	11140114101662			323928	31.25			111401		
323877	406.05		112601	11140113717352			323929	18,022.74		112101	111401	16786038	
323878	1,785.00		112601	11140114685507			323930	123.60			111401		
323879	1,081.00		112801	11140117784297			323931	119.77			111401		
323880	96.52		112101	11140118525383			323932	48.00			111401		
323881	1,260.00		112101	11140115550450			323933	107.00			111401		
323882	480.00		112601	11140116130034			323934	76.05			111401		
323883	559.36		111401				323935	109.48			111401		
323884	1,617.84		112601	11140113688681			323936	160.00			111401		
323885	1,744.19		112101	11140116789969			323937	7.20			111401		
323886	520.00		113001	11140115635606			323938	50.00			111401		
323887	7,675.00		112701	11140114128942			323939	57.32			111401		
323888	2,016.00		111401				323940	32,300.60		112801	111401	19238316	
323889	7,591.46		111401				323941	6,250.00		112701	111401	17585457	
323890	1,575.00		111401				323942	58,974.44		112701	111401	14145808	
323891	208.00		112301	11140117129895			323943	437.50		112301	111401	17132668	
323892	15,572.00		112601	11140114313809			323944	2,926.76			111401		
323893	354.00		112801	11140118359942			323945	3,776.70		112301	111401	17160318	
323894	374,205.00		112301	11140117369029			323946	4,745.36		112801	111401	19242628	
323895	69.00		111401				323947	121.15			111401		
323896	42.00		111401				323948	117.47			111401		
323897							323949	157.80			111401		

UNPAID ONLY
PAID ONLY
PAID & OUTSTANDING
SPECIAL

TYPE OF REPORT
1. OUTSTANDING ITEMS ONLY ON THIS REPORT
2. PAID ITEMS ONLY ON THIS REPORT
3. PAID & OUTSTANDING CHECKS ON SAME REPORT
4. QTY-CYCLE REPORT REQUEST

EXPLANATION OF CODES
1. CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
2. CHECK VOIDED; OUTSTANDING MASTER REMOVED
3. CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
MEMO ONLY NOT ADDED TO TOTALS

1. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
2. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
3. FORCED POSTING ITEM DUPLICATE OR NO SERIAL #
4. MISSING OUTSTANDING

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD; NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED; OUTSTANDING MASTER REMOVED; NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD; OUTSTANDING MASTER STILL NOT RECEIVED
 MEMO ONLY; NOT ADDED TO TOTALS

TYPE OF REPORT

- 1 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 * PAID & OUTSTANDING ITEMS ON SAME REPORT
 3 * OFF-CYCLE REPORT REQUEST

- UNPAID ONLY
 PAID ONLY
 CONSOLIDATED
 SPECIAL

- 4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
 5 * CHECK PRESENTED IN EFFECT; CHECK PRESENTED AND RETURNED
 6 * FORCED PAYMENT; CHECK PRESENTED AND RETURNED
 7 * MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY BOURCHARD		004 11-30-01		33	
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED
323950	68.68	111401	111401	111401	324004	459.00	112801	111601	19242667
323951	41.54	111401	111401	111401	324005	1.64	112801	111601	17896257
323952	26.25	111401	111401	111401	324006	164.77	113001	111601	19781048
323953	56.25	111401	111401	111401	324007	91.54	112701	111601	19111202
323954	350.00	111401	111401	111401	324008	2,250.00	113001	111601	18311599
323955	95.00	111401	111401	111401	324009	315.00	112901	111601	17262552
323956	139.00	111401	111401	111401	324010	10,562.40	112601	111601	16124366
323957	65.00	111401	111401	111401	324011	8,316.00	112301	111601	14119146
323958	1,000.00	111401	111401	111401	324012	1,500.00	111601	111601	18643521
323959	11,793.70	112901	111401	15325551	324013	400.34	112301	111601	18643521
323960	571.06	112101	111401	12920465	324014	1,691.79	112901	111601	1935231
323961	236.50	112901	111401	15331696	324015	1,327.50	113001	111601	1935231
323962	250.00	112101	111401	16742206	324016	78.45	112901	111601	19450302
323963	406,890.33	111401	111401	111401	324017	1,285.41	111601	111601	18643521
323964	2,808.84	111401	111401	111401	324018	118.70	112801	111601	17760400
323965	13,702.68	112101	111401	16785587	324019	3,309.47	112601	111601	13720070
323966	33,956.16	111401	111401	111401	324020	259.85	112901	111601	15363086
323967	5,245.71	112801	111401	16605311	324021	2,907.41	112301	111601	14987037
323968	2,476.94	111401	111401	111401	324022	2,566.08	112701	111601	17603244
323969	8,191.03	112901	111401	15311499	324023	115.14	112801	111601	17897250
323970	57,949.63	111401	111401	111401	324024	69.91	112701	111601	16358866
323971	29,236.61	111401	111401	111401	324025	937.54	111601	111601	18643521
323972	230.14	111401	111401	17452391	324026	12.95	112901	111601	15314808
323973	80.00	111401	111401	111401	324027	4,268.50	112701	111601	16357541
323974	1,125.00	111401	111401	111401	324028	239.63	112901	111601	15368481
323975	4,245.21	111401	111401	111401	324029	179.25	113001	111601	19781208
323976	11,929.30	111401	111401	111401	324030	772.00	112801	111601	19243691
323977	12,672.00	112801	111601	16624561	324031	336.00	111601	111601	18643521
323978	450.98	112801	111601	17736258	324032	1,235.25	112701	111601	17628298
323979	360.00	112701	111601	17604773	324033	453.20	112601	111601	13688156
323980	46.52	112301	111601	15843291	324034	4,045.82	112701	111601	17624353
323981	290.91	112901	111601	15304560	324035	706.28	112801	111601	16572380
323982	10,533.33	111601	111601	111601	324036	404.55	112601	111601	16161786
323983	93,354.88	112601	111601	15986267	324037	986.63	112601	111601	17469810
323984	47.87	113001	111601	18310719	324038	718.96	112701	111601	19112079
323985	33.54	112601	111601	17468281	324039	15.63	112801	111601	17770833
323986	13,294.09	112701	111601	17700414	324040	3,469.40	112701	111601	16356303
323987	14,000.00	112701	111601	16345105	324041	569.50	112601	111601	16162664
323988	23,791.36	112801	111601	16597444	324042	3,000.00	112701	111601	14136922
323989	9,122.33	111601	111601	111601	324043	185.96	111601	111601	18643521
323990	9,020.00	112601	111601	16038156	324044	4,330.00	112901	111601	15364692
323991	408.24	112601	111601	17760047	324045	10,375.00	112601	111601	16039155
323992	775.39	112801	111601	17760047	324046	411.60	112301	111601	14146761
323993	34,270.84	112301	111601	17129885	324047	2,966.80	112801	111601	17761081
323994	10,888.00	112701	111601	17591555	324048	982.09	112801	111601	17763179
323995	2,278.00	111601	111601	111601	324049	973.93	112601	111601	16103643
323996	12,625.50	111601	111601	111601	324050	44.72	112701	111601	17699242
323997	9,585.00	111601	111601	111601	324051	946.32	112601	111601	17758135
324000	10,825.00	112801	111601	17784201	324052	1,083.11	112801	111601	17767165
324001	1,657.92	112101	111601	1964561	324053	82,347.92	111601	111601	18643521

EXPLANATION OF CODES

- 1 * CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 * CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3 * CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

- * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST

- 4 * STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 * STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 * MISSING, DUPLICATE ITEM, NO SERIAL #.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		CUST ACCOUNT NO		CUSTOMER NAME		DATE		PAGE				
CONSOLIDATED		1 2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004 11-30-01		34				
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	CHECK NUMBER	PAY	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324054		11160116610853	112801	111601		324104	87.97		112801	111601	17737769	
324055		11160118057485	113001	111601		324105	30.98		112601	111601	14323211	
324056		11160119251580	112801	111601		324106	1,065.25		112701	111601	16358423	
324057		11160116951480	112901	111601		324107	47.63		112601	111601	13717091	
324058		11160117785400	112801	111601		324108	114.72		112801	111601	17754639	
324059		11160114320928	112601	111601		324109	800.00		112101	111601	12905819	
324060		11160115327271	112901	111601		324110	1,175.00		112801	111601	17738658	
324061		11160116013593	112601	111601		324111	616.34		112901	111601	16900430	
324062		1116011445.85	112601	111601		324112	164.09		112601	111601	16015594	
324063		1116011747.35	112601	111601		324113	272.75		112801	111601	19254687	
324064		11160117021641	113001	111601		324114	19,797.60		112601	111601	13749450	
324065		11160114500.00	112601	111601		324115	5,698.20		112901	111601	15366271	
324066		111601800.00	112601	111601		324116	320.00		112801	111601	16596581	
324067		111601360.00	112601	111601		324117	9,995.42		112601	111601	16056393	
324068		1116011890.00	112801	111601		324118	10,129.19		112301	111601	15847553	
324069		1116011199.30	112701	111601		324119	60.06		112801	111601	16604659	
324070		111601388.74	112801	111601		324120	59.53		112901	111601	19462205	
324071		11160147,308.00	112801	111601		324121	8,665.20		112701	111601	17588303	
324072		11160117,174.25	112801	111601		324122	1,320.60		112801	111601	16564929	
324073		1116011,600.00	112801	111601		324123	1,080.00		112801	111601	19243296	
324074		111601705.00	112901	111601		324124	3,000.00		112601	111601	14314933	
324075		11160113,365.78	112601	111601		324125	3,997.68		112701	111601	19103319	
324076		11160114,261.04	112601	111601		324126	3,805.59		112601	111601	16058834	
324077		1116012,279.91	112701	111601		324127	171.34		112601	111601	16024042	
324078		11160132.56	112801	111601		324128	2,433.52		112801	111601	16567128	
324079		1116012,336.00	112301	111601		324129	8,047.73		112801	111601	17784282	
324080		1116012,291.20	112901	111601		324130	1,057.38		112901	111601	18634602	
324081		111601608.60	112701	111601		324131	740.00		112601	111601	16146954	
324082		111601113.27	112801	111601		324132	500.00		112601	111601	16040073	
324083		1116012,729.09	112701	111601		324133	239.97		112801	111601	12012552	
324084		11160178.11	112701	111601		324134	1,938.60		112801	111601	16613551	
324085		11160168.94	113001	111601		324135	105.85		113001	111601	17016189	
324086		111601584.50	112601	111601		324136	400.00		112801	111601	19243584	
324087		1116013,919.12	112701	111601		324137	182.16		112901	111601	16952300	
324088		1116011,012.66	112901	111601		324138	32,890.53		112901	111601	15368688	
324089		1116012,742.22	112701	111601		324139	581.20		112601	111601	16157475	
324090		11160119,205.59	112601	111601		324140	3,128.00		112801	111601	15086035	
324091		111601686.94	112701	111601		324141	83.32		112801	111601	16604485	
324092		111601100.16	112701	111601		324142	3,944.50		112801	111601	16604485	
324093		111601381.79	112801	111601		324143	1,125.61		112801	111601	16604485	
324094		11160111,960.84	112601	111601		324144	10,105.00		112601	111601	16157475	
324095		111601642.96	112601	111601		324145	31.76		112601	111601	16157475	
324096		11160126.00	112801	111601		324146	3,720.32		112801	111601	16568801	
324097		11160135.43	112801	111601		324147	151.08		112701	111601	18107230	
324098		11160180.15	112701	111601		324148	151.08		112801	111601	17759702	
324099		1116011,537.16	113001	111601		324149	22.00		112701	111601	14134845	
324100		111601523.33	112801	111601		324150	13,296.74		112801	111601	17745063	
324101		111601582,031.94	112601	111601		324151	1,139.16		112801	111601	17750577	
324102		11160149.00	112601	111601		324152	35.93		112901	111601	15324491	
324103		11160110,510.50	112701	111601		324153	13,850.00		112901	111601	15365410	

UNPAID ONLY

PAID ONLY

PAID ITEMS ONLY ON THIS REPORT

PAID ITEMS ONLY ON THIS REPORT

PAID ITEMS ONLY ON THIS REPORT

OFF-CYCLE REPORT REQUEST

TYPE OF REPORT

1. OUTSTANDING ITEMS ONLY ON THIS REPORT
2. PAID ITEMS ONLY ON THIS REPORT
3. PAID ITEMS ONLY ON THIS REPORT
4. OFF-CYCLE REPORT REQUEST

1. CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED
2. CHECK VOIDED. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS
3. CHECK PAID PREVIOUS PERIOD. OUTSTANDING MASTER STILL NOT RECEIVED.
MEMO ONLY. NOT ADDED TO TOTALS

EXPLANATION OF CODES

4. STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED
5. STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED
6. FORGED POSTED ITEM DUPLICATE OR NO SERIAL #
M. MISSING OUTSTANDING ITEM

EXPLANATION OF CODES

1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2. CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
 3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED
 5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED
 6. FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #
 M. MISSING (OUTSTANDING ITEM)

TYPE OF REPORT

1. UNPAID ONLY
 2. PAID ITEMS ONLY ON THIS REPORT
 3. PAID & OUTSTANDING CHECKS ON SAME REPORT
 4. STOP-CHECK REPORT REQUEST

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CHECK ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE			
CONSOLIDATED		1		2079920005761		W R GRACE CO-CONN ATTN: MARY ROUCHARD		004		11-30-01 35			
CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAID	O/S	DATE PAID	DATE ISSUED	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324154	609.64		112301	111601	14088142		324204	482.00		112601	111601	17470099	
324155	7.468.88		112601	111601			324205	107.00		112601	111601	18535771	
324156	116.45		112601	111601	16130076		324206	230.30		112601	111601		
324157	62.54		112601	111601	16603663		324207	220.00		112601	111601	13720331	
324158	2,112.24		112601	111601	16024566		324208	350.00		112301	111601	17150308	
324159	1,096.20		112301	111601	14123574		324209	1,570.00		112601	111601	13688490	
324160	236.15		112701	111601	16357457		324210	409.00		112601	111601	11991414	
324161	75.35		112601	111601	13707624		324211	1,570.00		112601	111601	18535729	
324162	2,121.63		112601	111601	16121547		324212	284.58		112601	111601	16785276	
324163	12,173.64		112301	111601	17780963		324213	117.00		112601	111601	17774782	
324164	240.00		112801	111601	17733026		324214	140.50		112601	111601	14323236	
324165	65.93		112601	111601			324215	380.00		112601	111601		
324166	31,044.30		112901	111601	15323227		324216	382.29		113001	111601	17054248	
324167	54.60		112801	111601	17748754		324217	595.00		112601	111601		
324168	236.19		112701	111601	17623205		324218	130.00		112301	111601	17154481	
324169	500.00		112801	111601	14337533		324219	66.00		112301	111601	16623881	
324170	114.04		112901	111601	16904775		324220	569.63		112301	111601	17126454	
324171	2,666.66		112801	111601	17787045		324221	117.00		112801	111601	17767276	
324172	1,085.31		112701	111601	16360639		324222	285.93		112901	111601	15305626	
324173	2,350.00		112801	111601	17731939		324223	919.26		112801	111601	17767274	
324174	33.83		112601	111601	13720324		324224	40.00		112301	111601	14145926	
324175	85.00		112301	111601	15853840		324225	285.00		112601	111601	12904390	
324176	500.00		112601	111601			324226	55.00		112601	111601		
324177	99.05		112601	111601			324227	927.00		112601	111601		
324178	371.10		112601	111601			324228	337.00		112601	111601		
324179	1,150.00		112801	111601	16600113		324229	130.00		112601	111601		
324180	1,249.39		112601	111601	16014246		324230	76.00		112901	111601	19457291	
324181	288.90		112601	111601	16163650		324231	81.00		112901	111601	19456814	
324182	727.44		112701	111601	17625166		324232	200.00		112301	111601	12379356	
324183	150.00		112901	111601	15286676		324233	196.00		112901	111601	19452436	
324184	3,500.00		112801	111601	16607914		324234	3,404.00		112601	111601		
324185	25.55		112601	111601			324235	474.81		112801	111601	17767245	
324186	375.00		112601	111601	13718629		324236	65.00		112601	111601		
324187	639.06		112801	111601	17732425		324237	185.00		112701	111601	19109310	
324188	260.00		112301	111601	18645796		324238	2,963.00		112601	111601	12905380	
324189	1,100.00		112601	111601	16123216		324239	298.00		112701	111601	17623856	
324190	3,758.50		112701	111601	16357477		324240	548.00		112601	111601	16027503	
324191	325.00		112701	111601	14140155		324241	42.00		112601	111601		
324192	46.00		112601	111601			324242	540.00		112901	111601	19451649	
324193	1,155.15		112701	111601	17623729		324243	504.00		112601	111601	16028644	
324194	50.00		112701	111601	17625985		324244	370.05		113001	111601	17051486	
324195	15.11		112601	111601	17466408		324245	165.46		112601	111601	16162334	
324196	3,278.27		112701	111601	18105892		324246	960.00		112601	111601		
324197	192.58		112601	111601	16167731		324247	176.00		112601	111601	14318571	
324198	50.00		112601	111601	17743305		324248	99.00		112601	111601		
324199	805.00		112601	111601			324249	1,663.00		112301	111601	17138177	
324200	1,380.00		112601	111601			324250	188.00		112801	111601	16620660	
324201	119.09		112901	111601	15286741		324251	176.00		112601	111601		
324202	352.28		112301	111601	14146563		324252	231.00		112701	111601	17595156	
324203	312.00		112601	111601			324253	234.00		112601	111601		

UNPAID ONLY
PAID ONLY
CONSOLIDATED
SPECIAL

TYPE OF REPORT
1. OUTSTANDING ITEMS ONLY ON THIS REPORT
2. PAID ITEMS ONLY ON THIS REPORT
3. PAID & OUTSTANDING CHECKS ON SAME REPORT
4. OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES
1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
2. CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS
3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
4. MEMO ONLY, NOT ADDED TO TOTALS

4. STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED
5. STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED
6. MISSING CHECK NUMBER
M. MISSING CHECK NUMBER

EXPLANATION OF CODES

- 1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED.
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED, NOT ADDED TO TOTALS.
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED.
 MEMO ONLY, NOT ADDED TO TOTALS

TYPE OF REPORT

- UNPAID ONLY
 * OUTSTANDING ITEMS ONLY ON THIS REPORT
 * PAID & OUTSTANDING CHECKS ON SAME REPORT
 * OFF-CYCLE REPORT REQUEST
 SPECIAL

- 4 : STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED.
 5 : STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED.
 6 : FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.
 M : MISSING (OUTSTANDING) ITEM

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.		CUST. ACCOUNT NO.		CUSTOMER NAME		DATE		PAGE	
CONSOLIDATED		1	2079920005761	W R GRACE CO-CONN	004	ATTN: MARY BOURCHARD	11-30-01	36			
CHECK NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	DATE PAID	DATE ISSUED	DATE PAID	DATE ISSUED	PAYEE IDENTIFICATION	SEQUENCE NUMBER	PAYEE IDENTIFICATION	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324254	238.46	112801	111601	16621553	324306	200.00	112901	112001	15326991		
324255	58.48	112901	111601	19458241	324307	89.27	113001	112001	14529844		
324256	359.00	112101	111601	12920605	324308	1,592.15	112901	112001	16908113		
324257	410.00	111601	111601		324309	3,622.50	112901	112001	18596729		
324258	260.00	112301	111601	14153692	324310	406.65	112801	112001	17760764		
324259	208.00	112801	111601	16613879	324311	1,327.50	112701	112001			
324260	4,798.00	112701	111601	17585076	324312	1,607.65	112701	112001	19110352		
324261	86.00	111601	111601		324313	803.56	112601	112001	16157282		
324262	1,350.00	113001	111601	17016807	324314	277.07	112801	112001	17791125		
324263	2,823.00	112601	111601	16101026	324315	343.77	112901	112001	15285901		
324264	1,311.00	111601	111601		324316	11,388.00	112801	112001	17782127		
324265	245.43	111601	111601		324317	10,409.86	112701	112001	14135845		
324266	201.00	112601	111601	16109527	324318	200.70	112701	112001	17699320		
324267	84.00	111601	111601		324319	3,687.25	112601	112001	16130425		
324268	418.00	112601	111601	14315381	324320	134.78	112801	112001	16599390		
324269	188.00	112701	111601	16409355	324321	559.25	112901	112001	16803855		
324270	98.00	111601	111601		324322	10,743.05	112701	112001	19109526		
324271	188.00	112301	111601	14102135	324323	5,476.00	112801	112001	16608653		
324272	276.04	113001	111601	15623881	324324	3,575.11	113001	112001	18057447		
324273	35.60	111601	111601		324325	585.00	112801	112001	19248517		
324274	136.00	111601	111601		324326	109.95	112701	112001	19103442		
324275	169.76	111601	111601		324327	372.00	112001	112001			
324276	42.00	111601	111601		324328	2,240.00	112801	112001	16610821		
324277	5,258.00	112001	111601	15311395	324329	4,323.00	112801	112001	17155434		
324278	102.97	111601	111601		324330	92.00	112701	112001	14134802		
324279	254.00	112701	111601	17606954	324331	22,700.03	112801	112001	15076375		
324280	2,125.00	112001	111601	12643398	324332	1,194.05	112901	112001	15302990		
324281	0.00	111701	111601		324333	250.80	113001	112001	19778334		
324282	4,950.00	112801	111601	17760752	324334	400.00	112001	112001			
324283	3,814.26	113001	111601	15626663	324335	1,275.00	112801	112001	17703332		
324284	31,246.74	112601	111601	16151682	324336	285.06	112701	112001	14134735		
324285	34,713.00	112601	111601	16151683	324337	312.69	112801	112001	17708332		
324286	30,774.99	112601	111601	16151681	324338	293.16	112701	112001	16356302		
324287	60,375.61	112801	111601	17770121	324339	1,790.00	112601	112001	16157258		
324288	332.88	112901	112001	15325037	324340	1,487.53	112001	112001			
324289	397.75	112701	112001	17601037	324341	1,195.00	112801	112001	19241108		
324290	1,283.00	112701	112001	17626699	324342	145.16	112801	112001	17767155		
324291	1,040.87	112001	112001		324343	5,000.00	112601	112001	14317938		
324292	14.15	112901	112001	18634261	324344	200.00	112801	112001	17787951		
324293	7,201.76	112701	112001	17590844	324345	3,190.00	112901	112001	15363409		
324294	103.55	112701	112001	14135848	324346	2,866.50	112901	112001	19457401		
324295	137.86	112801	112001	19249407	324347	5,808.08	112701	112001	17603273		
324296	7,000.00	112701	112001	19115402	324348	1,686.06	112701	112001	16344838		
324297	3,225.00	112701	112001	17629752	324349	1,913.50	112801	112001	17784221		
324298	1,082.50	112001	112001		324350	21,270.22	112701	112001	17702405		
324299	1,739.71	113001	112001	15629976	324351	818.40	112601	112001	13707288		
324300	1,343.03	112001	112001		324352	3,446.58	112701	112001	17587736		
324301	464.10	112801	112001	1770636	324353	227.55	112801	112001	17754864		
324302	2,087.50	112701	112001	17623581	324354	650.00	112801	112001	14335369		
324303	242,500.00	112701	112001		324355	22.47	112801	112001	17764801		
324304											
324305											
EXPLANATION OF CODES											
1. CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED. 2. CHECK VOIDED, OUTSTANDING MASTER RECEIVED. 3. CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED. 4. STOP PAYMENT IN EFFECT, CHECK HAS NOT BEEN PRESENTED. 5. STOP PAYMENT IN EFFECT, CHECK PRESENTED AND RETURNED. 6. MISSING POSTED ITEM, DUPLICATE OR NO SERIAL #. 7. MISSING OUTSTANDING ITEM.											
TYPE OF REPORT											
* UNPAID ONLY * PAID ONLY * PAID A OUTSTANDING CHECKS ON SAME REPORT * DIFF-CYCLE REPORT REQUEST											

TYPE OF REPORT	CONSOLIDATED
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TYPE OF REPORT	
UNPAID ONLY	* OUTSTANDING ITEMS ONLY
PAID ONLY	= PAID ITEMS ONLY ON THIS
CONSOLIDATED	= PAID & OUTSTANDING CHECKS
SPECIAL	= OFF-CYCLE REPORT REQUEST

EXPLANATION OF CODES

4 * STOP PAYMENT IN EFFECT; CHECK HAS NOT BEEN PRESENTED.
5 * STOP PAYMENT IN EFFECT; CHECK PRESENTED AND RETURNED.
6 * FORCED POSTED ITEM, DUPLICATE OR NO SERIAL #.

ACCOUNT RECONCILIATION PLAN

TYPE OF REPORT		BANK NO.	CUST. ACCOUNT NO.	CUSTOMER NAME	DATE	PAGE					
CONSOLIDATED		1	2079920005761	W R GRACE CO-CONN ATTN: MARY BOLDCHARD	004 11-30-01	38					
CHECK NUMBER	PAYED	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION	CHECK NUMBER	PAYED	O/S	DATE PAID	SEQUENCE NUMBER	PAYEE IDENTIFICATION
324456	189.29		112701	112001	16355722	324506	2,110.34		113001	112001	17051465
324457	123.59		113001	112001	17022451	324507		176.85	112801	112001	
324458	2,779.20		112701	112001	17788282	324508	1,800.00		112801	112001	17785497
324459	11,235.00		112701	112001	17529558	324509	220.50		112701	112001	14141467
324460	2,025.73		113001	112001	14535782	324510	1,800.00		113001	112001	19800112
324461	294.96		112801	112001	14334057	324511		14.00	112001	112001	
324462	61.18		112001	112001	17589817	324512		400.00	112001	112001	
324463	11,818.45		112701	112001	17589817	324513	2,500.00		112801	112001	16605371
324464	285.00		112001	112001		324514		157.50	112001	112001	
324465	3,783.38		112801	112001	183569108	324515	307.67		112701	112001	17622919
324466	645.05		112801	112001	16597862	324516	650.00		112701	112001	18122787
324467	1,842.66		112801	112001	14341281	324517	235.00		112901	112001	15318018
324468	8,405.60		112701	112001	14130239	324518	4,032.00		112701	112001	19103930
324469	4,050.00		112801	112001	17755505	324519		209.00	112001	112001	
324470	2,189.75		112701	112001	17627856	324520		1,819.00	112001	112001	
324471	1,852.64		112701	112001	17629560	324521	51.56		113001	112001	19787414
324472	215.10		112801	112001	17731763	324522	526.25		112801	112001	16624077
324473	212.00		112901	112001	15320368	324523		195.90	112001	112001	
324474	617.12		113001	112001	17016783	324524	372.42		112601	112001	17470235
324475	15,522.00		112801	112001	1778410	324525		319.00	112001	112001	
324476	13,145.00		112701	112001	17623967	324526	517.03		113001	112001	17054247
324477	74,834.26		112901	112001	15287499	324527	1,131.00		112801	112001	17757629
324478	10,367.50		112901	112001	19453351	324528	754.00		112801	112001	16623882
324479	96.00		112001	112001		324529		21.59	112001	112001	
324480	16,057.18		112801	112001	17778410	324530	93.01		112701	112001	17601468
324481	87,640.00		112701	112001	17702312	324531	252.00		112701	112001	14139433
324482	60.00		112801	112001	14338066	324532		165.10	112001	112001	
324483	366.83		112801	112001	16504755	324533		123.00	112001	112001	
324484	792.63		113001	112001	15627014	324534	652.00		112601	112001	14316141
324485	3,856.37		112701	112001	17591374	324535		178.00	112001	112001	
324486	183.62		112001	112001		324536	157.00		112701	112001	14146063
324487	15,454.50		112001	112001		324537		422.00	112001	112001	
324488	3,390.40		112801	112001	18401821	324538			112901	112001	19445563
324489	15,640.40		112701	112001	17629543	324539	54.00		112901	112001	19451550
324490	4,108.00		112801	112001	17784935	324540	447.00		112901	112001	
324491	1,000.00		112801	112001	19238182	324541	223.96		112001	112001	
324492	217.97		113001	112001	15639260	324542	199.00		112801	112001	16620661
324493	800.76		112701	112001	16358233	324543		533.00	112001	112001	
324494	325.00		112801	112001	19251955	324544		134.00	112001	112001	
324495	9,003.16		112701	112001	19108788	324545	90.26		112801	112001	16621554
324496	760.00		112701	112001	17627992	324546	6,029.00		112801	112001	14314913
324497	1,107.90		112801	112001	14337355	324547	551.00		112801	112001	16619012
324498	350.00		112701	112001	16358818	324548	232.00		112601	112001	13749432
324499	69.57		112901	112001	16359893	324549		266.00	112001	112001	
324500	2,652.95		112001	112001		324550		59.00	112001	112001	
324501	1,112.80		112801	112001	15085949	324551	1,830.00		112901	112001	15309738
324502	1,675.00		113001	112001	15617171	324552		80.00	112001	112001	
324503	409.96		112701	112001	17627721	324553	118.77		112901	112001	15305034
324504	79.92		112001	112001		324554	7,499.00		113001	112001	18059861
324505	647.33		112901	112001	18339291	324555	9,106.00		113001	112001	15075868
						324556		1,077.00	112801	112001	
TYPE OF REPORT											
UNPAID ONLY											
PAID ONLY											
CONSOLIDATED											
SPECIAL											
OFF-CYCLE REPORT REQUEST											
1 : CHECK PAID THIS PERIOD. NO OUTSTANDING MASTER RECEIVED											
2 : CHECK VOIDING. OUTSTANDING MASTER REMOVED. NOT ADDED TO TOTALS											
3 : PAID & OUTSTANDING CHECKS ON SAME REPORT											
4 : OFF-CYCLE REPORT REQUEST											
5 : STOP PAYMENT IN EFFECT. CHECK HAS NOT BEEN PRESENTED											
6 : STOP PAYMENT IN EFFECT. CHECK PRESENTED AND RETURNED											
7 : FORCED POSTED ITEM. DUPLICATE OR NO SERIAL #											
M : MISSING (OUTSTANDING ITEM)											
EXPLANATION OF CODES											

EXPLANATION OF CODES

1 : STOP PAYMENT IN EFFECT CHECK HAS NOT BEEN PRESENTED
 2 : STOP PAYMENT IN EFFECT CHECK HAS BEEN PRESENTED AND RETURNED
 3 : FORCED POSTED ITEM (UPDATE ON NO SERIAL #)
 M : MISSING (OUTSTANDING) ITEM

TYPE OF REPORT

1 : OUTSTANDING ITEMS ONLY ON THIS REPORT
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 4 : OFF-CYCLE REPORT REQUEST

1 : CHECK PAID THIS PERIOD, NO OUTSTANDING MASTER RECEIVED
 2 : CHECK VOIDED, OUTSTANDING MASTER REMOVED NOT ADDED TO TOTALS
 3 : CHECK PAID PREVIOUS PERIOD, OUTSTANDING MASTER STILL NOT RECEIVED
 4 : OFF-CYCLE REPORT REQUEST